CAPITAL FUND PROGRAM TABLES START H

PHA N	Jame: Lee's Summit Housing Authority	Grant Type and Number Capital Fund Program Grant N	Io: MO16P03050103		Federal FY of Grant: 2003
		Replacement Housing Factor (
Orig	ginal Annual Statement Reserve for Disasters/ Emerger				
	ormance and Evaluation Report for Period Ending:3/31/2				
Line	Summary by Development Account	Total Estin	nated Cost	Tota	l Actual Cost
No.					
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	12,455		12,455	12,455
3	1408 Management Improvements	5,000		5,000	5,000
4	1410 Administration				
5	1411 Audit	3,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	6,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	65,094		9,000	8,933
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	21,000		21,000	
13	1475 Nondwelling Equipment	12,000		10,000	9,800
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	124,549		57,455	36,188
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Lee's S	lummit Housing Authority		Number gram Grant No MO sing Factor Grant N		Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Ac	tual Cost	Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA wide	Operations	1406	Lump sum	12,455		12,455	12,455	complete
PHA wide	Computer upgrades	1408	Lump sum	5,000		5,000	5,000	complete
PHA wide	Audit	1411	Lump sum	3,000				
Lee Haven 001	Architect Fees	1430	Lump sum	6,000				
Lee Haven 001	Gutters, roofs, and siding	1460	50 units	65,094		9,000	8,933	In progress
Lee Haven 001	Finish Comm. Building, landscaping	1470	Lump sum	21,000		21,000		In progress
Lee Haven 001	Replace Lawnmower	1475	1 only	12,000		10,000	9,800	In progress
	<u> </u>							
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CAPITAL FUND PROGRAM TABLES START H

	ll Statement/Performance and Evaluation Report Il Fund Program and Capital Fund Program Replacement I	Housing Factor (CFP/CFPRHF)	Part I: Summary		
PHA N	Name: Lee's Summit Housing Authority	Grant Type and Number Capital Fund Program Grant N Replacement Housing Factor	No: MO16P03050103 Grant No:		Federal FY of Grant: 2003
	ginal Annual Statement Reserve for Disasters/ Emergenc				
	formance and Evaluation Report for Period Ending:3/31/200			TD:4-1	10.4
Line No.	Summary by Development Account	Total Estir	nated Cost	1 otal	Actual Cost
110.		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	9		9	*
2	1406 Operations	12,455		12,455	12,455
3	1408 Management Improvements	5,000		5,000	5,000
4	1410 Administration				
5	1411 Audit	3,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	6,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	65,094		9,000	8,933
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	21,000		21,000	
13	1475 Nondwelling Equipment	12,000		10,000	9,800
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	124,549		57,455	36,188
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Lee's S	Summit Housing Authority		Number gram Grant No MO Ising Factor Grant N		Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Ac	ctual Cost	Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA wide	Operations	1406	Lump sum	12,455		12,455	12,455	complete
PHA wide	Computer upgrades	1408	Lump sum	5,000		5,000	5,000	complete
PHA wide	Audit	1411	Lump sum	3,000				
Lee Haven 001	Architect Fees	1430	Lump sum	6,000				
Lee Haven 001	Gutters, roofs, and siding	1460	50 units	65,094		9,000	8,933	In progress
Lee Haven 001	Finish Comm. Building, landscaping	1470	Lump sum	21,000		21,000		In progress
Lee Haven 001	Replace Lawnmower	1475	1 only	12,000		10,000	9,800	In progress
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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule PHA Name: Lee's Summit Housing Authority | Grant Type and Number | Federal FY of Grant: 20

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PHA Name: Lee's Summi	Type and Nu	nber			Federal FY of Grant: 2003		
	_	Capit	al Fund Progra	m No: MO16P0305	0103		
		Repla	acement Housir	ng Factor No:			
Development Number	All	Fund Obligat				Reasons for Revised Target Dates	
Name/HA-Wide					uarter Ending Date		
Activities							
	Original	Revised	Actual	Original	Revised	Actual	
PHA wide	09/30/2005			12/30/2005			
•							
•							

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) **Part III: Implementation Schedule**

PHA Name: Lee's Summit Housing Authority **Grant Type and Number** Federal FY of Grant: 2003 Capital Fund Program No: MO16P03050103

Development Number Name/HA-Wide Activities	All (Qua	Fund Obligate arter Ending D	ed	All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA wide	09/30/2005			12/30/2005			